

CITY OF LAFOLLETTE
BUDGETARY COMPARISON STATEMENT - GENERAL FUND
For the Year Ended June 30, 2020

	Budgeted Amounts		Actual	Variance with Final Budget Favorable (Unfavorable)
	Original	Final		
REVENUES				
Taxes:				
Property	\$ 1,784,200	\$ 1,784,200	\$ 1,779,702	\$ (4,498)
Local Sales and Use	1,978,000	1,978,000	2,110,642	132,642
Wholesale Beer & Wine	237,600	237,600	310,297	72,697
Business	175,000	175,000	137,732	(37,268)
Cable Television Franchise	71,000	71,000	69,985	(1,015)
Interest, Penalty and Court Costs	20,000	20,000	25,586	5,586
Intergovernmental Revenues	911,500	911,500	926,816	15,316
Charges for Services	691,150	691,150	709,285	18,135
Grant Revenue and Contributions	4,748,636	4,748,636	249,483	(4,499,153)
Miscellaneous and Rent	315,720	375,999	339,146	(36,853)
Total Revenues	<u>10,932,806</u>	<u>10,993,085</u>	<u>6,658,674</u>	<u>(4,334,411)</u>
EXPENDITURES				
Current:				
Administration and Finance	1,854,666	1,914,888	1,361,746	553,142
Codes Administration	91,726	92,616	88,899	3,717
Police Protection	2,389,866	2,412,423	2,153,940	258,483
Fire Protection	1,591,771	1,698,820	1,550,538	148,282
Animal and Infectious Disease Control	5,486	5,520	2,754	2,766
Streets and Highways and General Public Works	5,798,061	5,878,175	984,895	4,893,280
Fleet Maintenance	93,959	94,681	90,841	3,840
Sanitation	200,094	202,605	199,557	3,048
Engineering	20,000	20,000	4,917	15,083
Solid Waste Management	15,000	15,000	6,698	8,302
Recreation Center and Library	724,493	731,315	659,928	71,387
Debt Service	411,500	411,500	411,498	2
Total Expenditures	<u>13,196,622</u>	<u>13,477,543</u>	<u>7,516,211</u>	<u>5,961,332</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,263,816)</u>	<u>(2,484,458)</u>	<u>(857,537)</u>	<u>1,626,921</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	149,400	149,400	40,000	(109,400)
Transfers Out	(30,700)	(35,863)	(41,311)	(5,448)
Transfers In Lieu of Tax-Electric Department	1,612,000	1,612,000	1,249,300	(362,700)
Total Other Financing Sources (Uses)	<u>1,730,700</u>	<u>1,725,537</u>	<u>1,249,989</u>	<u>(477,548)</u>
NET CHANGES IN FUND BALANCES	<u>\$ (533,116)</u>	<u>\$ (758,921)</u>	<u>390,452</u>	<u>\$ 1,149,373</u>
FUND BALANCES - BEGINNING OF YEAR			<u>3,408,567</u>	
FUND BALANCES - END OF YEAR			<u>\$ 3,799,019</u>	

The accompanying notes are an integral part of these financial statements.